

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 3/10/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,788,128
Net unrealized profit (loss) in open futures contracts	(54,742)
Accounts liquidating to a deficit and accounts with debit balances	409,830
Amount required to be set aside	34,143,216
Cash in banks	18,697,052
Securities deposited in banks	16,998,530
Cash with other futures commission merchants	2,297,215
Amount being held	37,992,797
Excess Funds	3,849,581

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 3/10/2021
30.7 Secured	
Net ledger balance - cash	870,210
Net unrealized profit (loss) in open futures contracts	2,780
Accounts liquidating to a deficit and accounts with debit balances	206
Amount required to be set aside	873,196
Cash in banks	1,014,863
Cash with other futures commission merchants	324,106
Unrealized gain (loss) on open futures contracts	2,780
Amount being held	1,341,750
Excess Funds	468,554

